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FORM F-65(MS-35)

NH DEPT OF REVENUE ADM
STATE OF NEW HAMPSHIRE MUNICIPAL SERVICES
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



# NEW HAMPSHIRE ANNUAL VILLAGE DISTRICT FINANCIAL REPORT

GOVERNMENTS DIVISION USE ONLY

30 4 002 014 0.2338 24
WEST OSSIPEE FIRE PRECINCT
CHAIRMAN
PO BOX 643
WEST OSSIPEE,NH 03890

PLEASE RETURN COMPLETED FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487

Telephone: (603) 271-3397

FOR THE FI	FOR THE FISCAL YEAR ENDED: December 31, 2010 or	2010 or	
Village District:	West Ossipee Fire Precinct	Mailing Address:	PO Box 643
County:	Carroll		West Ossipee, NH 03890
In the town(s) of:	Ossipee	I	
Telephone: <u>(603) 539-6906</u>	06 Fax: <u>(</u> 603) 539-6898	_ E-mail:	E-mail: wofp2@roadrunner.com
accordance with RSA 52	1. In its form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.	e adopted the title "Villag	ge District" in
2. A copy of this	2. A copy of this form should be used in preparing the annual report for the voters	port for the voters.	
3. When comple	<ol><li>When completed, a copy must be placed on file with the village district clerk, and a copy sent to the</li></ol>	ge district clerk, and a co	py sent to the
Sopolar Silver	Popularion of resolute raminantalist at the great addition.		
Under penalties of perjury, I declare that I have examined	Under penalties of perjury, I declare that I have examined the information contained in this form	ned in this form	Date Signed:
Signatures of a prajority of the g	f the governing body:		4.
	Commissioner		
Under penalties of perjury, I dec	Inder penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is	ned in this form and to th	ne best of my belief it is
rue correct and domplete. (If f	rue correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information	als, this declaration is ba	sed on all information
of which the preparer has knowledge).	ledge).		Simplify
reparer (r rease prim or type)	Sheryl A. Pratt		Signature Jump II HATT
Regular office hours:			E-mail address:
	O AWI - O FWI		sprau@piodzik.com

FOR DRA USE ONLY

	3. TOTA					a. Assign											1. Curr	B. LIAB		•							,					1. Cun	A. ASSETS		Part I
Do NOT list capital reserve funds or trust funds on the balance sheet.  Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.	3. TOTAL LIABILITIES AND FUND EQUITY	TOTAL FUND EQUITY>	d. Unassigned (formerly unreserved fund balance)	c. Assigned (formerly reserve for special purposes)	b.Committed (formerly reserve for continuing appropriations)	a. Assigned (formerly reserve for encumbrances)	IOTAL LIABILITIES		h. Other payables	g. Bonds payable - Current	f. Notes payable - Current	e. Due to other funds	d. Due to other governments	c. Contracts payable	b. Compensated absences payable	a.Accounts payable	1. Current liabilities	B. LIABILITIES AND FUND EQUITY	TOTAL ASSETS		k. Other assets	j. Prepaid items	i. Other current assets	h. Due from other funds	g. Due from other governments	f. Accounts receivable	e. Tax liens receivable	d. Municipal assessments receivable	c. Taxes receivable	b. Investments	a. Cash and equivalents	1. Current assets		As of December 31, 2010 OR June 30, 20	GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL
nds on the bala by the Trustees			2530	2490	2450	2440			2270	2250	2230	2080	2070	2050	2030	2020					1700	1430	1410	1310	1260	1150	1110	1081	1080	1030	1010	(a)	Account No	une 30, 20	ACCURAL
nce sheet. of Trust Funds.	42,349.00	(2,533.00)	V (2.533.00)				44,882.00		28,207.00				8,390.00			8,285.00			42,349.00							26.00					42,323.00	(b)	Beginning of Year	ı	
	122,369.00	17,049.00	17.049				105,320.00				80,950		6,356		5,149	12,865			122,369.00							4,529					117,840	(c)	End of year		



Ľ	0cc,2cc¢		EXPENDITORES	CIAL		
<u>,                                     </u>	7					
<u> </u>			To Expendable Trust Fund	4916		
			To Capital Reserve Fund	4915		
L			To Proprietary Fund	4914		Please continue in next column
Ц.,			To Capital Projects Fund	4913		
1_			To Special Revenue Fund	4912	\$571,761	TOTAL REVENUES
	ENING SHEEDING	NSFE	101			
		F89	nts other than big	4909		3934 Proceeds long-term notes/bonds
<u> </u>	7 28,414	F89		4903		
L'	٠,	000		4902		
	49.855	<u> </u>	Machinery vehicles and	4901		3915 From Capital Reserve Fund
		GB9	CAPHAL MILE	<b>東京</b>		
Ž.		C73		4790-4799		
Te	950	3 8		4723		
	20,459	8 8	丄	4721	6	
≽  8  8	30,00			4711	,	And Circi
			Oniel culture and recreation	4505	36,539	3500 Other
$\perp$		E61		4520-4529	U20 333 A	
		E61	Body and recording		U11 322 V	2504 Cala di illega di chi di canada di Ulti 322 V
*			Other health	4419		
		130	_	4411-4414		
		F33	TREALING TO			
i	Service de la company de la co	E91	¥a	4338-4339	A89	3409 Other charges
		E91		4335	A81	
		E91	Water services	4332	A80	
		E91	Administration	4331	A91	3402 Water supply systems charges
			THE PROPERTY OF THE PROPERTY O		_	Į.
		E80	29 Sewage coll.& disposal & other	4326-4329		
		89	Ц.	4325		
L		E81	Solid waste disposal	4324		
ç	Chief Trees that	E81	<b>—</b> 7	ACCEPTORISM		9919 IIIGIQAGIIIIGIIGIIGAGIIGG
à,			Culci	13.13	D89	3370 Intercoverymental revenues
		4	i_	4310	· · · · · · · · · · · · · · · · · · ·	
Ĺ	194	44		4313		NA. 1015
		1 1		4311-4312		
					Cae	3354 Water pollution grants
į		E89	<u> </u>	4299	C30	3351 Shared revenue - Block grant
		E89		4290-4298		
	290,644 1	E24		4220-4229		
		E24	19 Ambulance	4215-4219	B89	3319 Other Federal grants/reimb.
		E62	Police	4210-4214		
		_G	Other general government	4199		
		8 8	Advertising & regional assoc.	4197		
14	42,937	E89	insurance	4196		
<u>\</u>	34 482 4	E 29	Personnel administration	4155-4159 4104		
	3,740	E25	Legal expense	4153	3	VIVV III. G perantos on geningasin gases
. [	7,000	2	sy Executive	4150-4151	1	3190 Int. & consists on delinquent taxes
¥3	43,881	E29			T01 530.152 V	
î	Cilibrativ			ACCL NO.	Alliouri	
	Amount		EXBENDITIBES	Acct N	Amount	Acct. SOURCES OF REVENUES AND Amount Acc
				2	CCRUAL - Contin	GENERAL FUND - MODIFIED A
ļ						

Form F65 (MS 35) (1-25-2011) Page 3

343,000		1 - 1
30,000		6. Total (Lines 5A and 5B)
	30,000	B. Bonds paid
		A. Long-term notes paid
		5. Debt retirement during fiscal year
373,000		4. Total (Lines 1 and 3)
		3. Total (Lines 2A and 2B)
		B. Bonds issued
		A. Long-term notes issued
		New long-term debt created during fiscal year
373,000		Outstanding debt - Beginning of fiscal year
	(M INDEBTEDNESS	RECONCILATION OF OUTSTANDING LONG-TERM INDEBTEDNESS
		"G" for General Purpose Bonds
		"W" for Water Bonds
		"S" for Sewer Bonds
		**Use the code:
rict Fiscal Year.	reported as of the end of the Village Distr	*The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year
343,000		2. Total long-term bonds/notes outstanding end of FY
343,000	G	Fire Station Bond
Amount	Purpose of Issue **	<ol> <li>Long-term bonds/notes outstanding (List each issue separately) *</li> </ol>
	As of December 31, 2010 or	SCHEDULE OF LONG-TERM INDEBTEDNESS

# Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS

January 1, 2010 - December 31, 2010 OR July 1, 20\_\_ - June 30, 20\_

	_		Pro	prietary funds
	Capital Projects	Special Revenue	Enterprise	Internal service
REVENUE (BY SOURCE)	(a)	(b)	(c)	(d)
	T01	T01	T01	- · · · · · · · · · · · · · · · · · · ·
Revenue from taxes				
Davis Co. E.	T29	T29	T29	
2. Revenue from licenses, fees, etc.				
3. Revenue from Federal Government	B89	B89	B89	-
5. Revenue from Federal Government				
A Revenue from State of New Usersahira	C89	C89	C89	
4. Revenue from State of New Hampshire				
5. Revenue from other government	D89	D89	D89	
Revenue from charges for service				
	A91	A91	A91	
A. Water supply system charges	100			
B. Sewer user charges	A80	A80	A80	
B. Sewel user charges	A81	104		
C. Refuse Collection charges	AGI	A81	A81	
D. Other - Specify	A89	100		
D.  Other - Specify	Aba	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	<u>.</u>
A. Interest on investments				
	U99	U99	U99	
B. Other				
···				-
8. Interfund operating transfers in				
				-
9. Other financial sources				
10. TOTAL REVENUE AND OTHER				
SOURCES>	\$	\$	\$	<b> </b> \$

## **CONTINUE ON NEXT PAGE**

# Part VIII SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued

January 1, 2010 - December 31, 2010 OR July 1, 20\_\_ - June 30, 20\_

			Proprietary funds	
	Capital Projects	Special Revenue	Enterprise	Internal service
B. EXPENDITURE (BY FUNCTION)	(a)	(b)	(c)	(d)
1. Public Safety	F89	E89	E89	
2. Sanitation	F81	E81	E81	·
3. Water distribution	F91	E91	E91	
4. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
6. Culture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	<u> </u>
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	<u> </u>
10. Debt service	E23	E23	E23	
11. Capital outlay		F89	F89	<u> </u>
12. Interfund operating transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES>	\$	\$	\$	\$

### **CONTINUE ON NEXT PAGE**

			OR June 30, 20			
. ASSETS	Account Number	Current Portion for	Capital Projects	Special Revenue	Enterprise	roprietary funds Internal service
en de la companya de		Tax Rates	(a)	(b)	(c)	(d)
A. Cash and equivalents	1010					u line i vivi e la tradició de cili. 193
B. Investments	1030					
C. Accounts receivable	1150					
D. Due from other governments	1250					
E. Due from other funds	1310					
F. Other cureent assets	1400					
alliteka atau andara arisa na mata 2002 bilan kalendari Santa Santa Santa Santa Santa Santa Santa Santa Santa S			A Committee of the Comm			
A. Land and improvements	1610					
B. Buildings	1620					
C. Machinery, vehicles, equipment, etc	1640					
D. Construction in progress	1650					
E. Improvements (non-building)	1660					
F. Other assets	1700	<u> </u>				
TOTAL ASSETS>			\$	\$	<b> </b>	\$

	As of De	cember 31, 2	010 OR June 30, 20			
LIABILITIES AND FINE COURT	Account	Current			Prop	rietary funds
3. LIABILITIES AND FUND EQUITY	Number	Portion for Tax Rates	Capital Projects	Special Revenue	Enterprise	Internal service
	A CONTRACT	rax rates	(a)	(b)	(c)	(d)
A. Warrants and accounts payable	2020					
B. Compensated absences	2030					
C. Contracts payable	2050					
D. Due to other governments	2070					
E. Due to other funds	2080					
F. Notes/bonds payable			<del></del>			
G. Other (List)						
H. TOTAL LIABILITIES>			\$	\$	\$	\$
. Assigned (formerly reserve for encumbrances)	2440		y o et la company de la co	Carlos Santa S		
Assigned (formerly reserve for special purposes)	2490					
Unassigned (formerly unreserved fund balance-deficit)	2530					
District contributed capital	2610					
Other contributed capital	2620					
Retained earnings	2790					
G. TOTAL FUND EQUITY>			\$_	\$	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY			\$	\$	\$	\$

Part VI SUPPLEMENTAL INFO	SUPPLEMENTAL IN	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES		
	Report payments ma	Report payments made to the State or other local governments on cost-sharing basis. Do not include these expenditures elsewhere.	Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures elsewhere.	or
	Purpose			Amount
Payments made to other local governments for	ner local governments	for:	M89	
		9 9 9 9		
Payments made to State for:	ate for:		L89	
B. DEBT OUTSTANDING, ISSUED, AND RETIRED	ING, ISSUED, AND R	ETIRED		
Long-term debt	Bonds outstanding at the beginning of	Bonds duri	Bonds during this fiscal year	Outstanding at the end of this
purpose (a)	this fiscal year (b)	Issued (c)	Retired (d)	this fiscal year (e)
All debt	19U 373,000	29U	30,000	49U 343,000
C. SALARIES AND WAGES Report here the total salaries	AGES salaries and wages pa	C. SALARIES AND WAGES  Report here the total salaries and wages paid to all employees of your district before	ict before	Total wages paid
deductions for social s employees of any utility wages of district employees from the W3 form filed	security, retirement, et ty owned and operated oyees charged to cons by your government for	deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	ges paid to is salaries and its may be taken	700
D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR	MENTS HELD AT EN	ID OF FISCAL YEAR		
Report separately for investments in Federal Report all investments offsets to housing and assets.	each of the three types Government, Federal at market value. Incluindustrial financing loa	s of funds listed below, the amo agency, State and local govern de in the sinking fund total any ins. Exclude accounts receivab	Report separately for each of the three types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	ssit and curities. held as non-security
		Type of fund (a)		Amount at end of fiscal year  Omit cents  (b)
Sinking funds - Reserves held for redemption of long-term debt	ves held for redemptic	ภ of long-term debt		W01
Bond funds -	Unexpended proceeds pending disbursemen	Unexpended proceeds from sale of bond issues held pending disbursement		W31
All other funds except	employee retirement	All other funds except employee retirement funds, and nonexpendable trust funds.	3	W61 117,840
		CENSUS USE ONLY	SE ONLY	

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